

Â
10 November 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	7 November 2025
Aggregate number of ordinary shares purchased:	39,302
Highest price paid per share (pence per share):	621.00p
Lowest price paid per share (pence per share):	604.00p
Volume weighted average price paid per shareÂ (pence per share)	608.43p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 174,731,303 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 2,579,101 Ordinary Shares. In addition to the 14,145,768 Ordinary Shares purchased under the Share Buyback Programme between March 2024 and July 2025, the Company has purchased a total of 16,724,869 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

Bodycote plc

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
342	620.5	07/11/2025 08:09:13	00497862391TRLO1.1.1	XLON

162	620.5	07/11/2025 08:12:45	00497863381TRLO1.1.1	XLON
26	621	07/11/2025 08:15:07	00497863883TRLO1.1.1	CHIX
87	620	07/11/2025 08:15:25	00497863975TRLO1.1.1	BATE
24	620	07/11/2025 08:15:32	00497864003TRLO1.1.1	AQXE
14	619	07/11/2025 08:15:44	00497864040TRLO1.1.1	TRQX
14	619	07/11/2025 08:15:44	00497864041TRLO1.1.1	TRQX
5	620	07/11/2025 08:17:12	00497864319TRLO1.1.1	CHIX
17	620	07/11/2025 08:17:12	00497864318TRLO1.1.1	CHIX
24	618	07/11/2025 08:17:12	00497864321TRLO1.1.1	AQXE
87	618	07/11/2025 08:17:12	00497864320TRLO1.1.1	BATE
191	618	07/11/2025 08:17:28	00497864402TRLO1.1.1	XLON
89	617.5	07/11/2025 08:19:47	00497865179TRLO1.1.1	BATE
21	617.5	07/11/2025 08:19:47	00497865180TRLO1.1.1	CHIX
164	617.5	07/11/2025 08:26:01	00497866625TRLO1.1.1	XLON
12	617.5	07/11/2025 08:28:02	00497866985TRLO1.1.1	TRQX
12	618	07/11/2025 08:28:28	00497867065TRLO1.1.1	AQXE
9	618	07/11/2025 08:28:28	00497867066TRLO1.1.1	AQXE
26	616.5	07/11/2025 08:28:43	00497867086TRLO1.1.1	CHIX
89	617	07/11/2025 08:28:57	00497867110TRLO1.1.1	BATE
120	616.5	07/11/2025 08:30:48	00497867827TRLO1.1.1	XLON
60	616.5	07/11/2025 08:33:06	00497868543TRLO1.1.1	XLON
58	616.5	07/11/2025 08:33:06	00497868544TRLO1.1.1	XLON
12	617	07/11/2025 08:34:46	00497869005TRLO1.1.1	TRQX
83	617	07/11/2025 08:35:40	00497869286TRLO1.1.1	BATE
21	617	07/11/2025 08:35:45	00497869313TRLO1.1.1	AQXE
22	616	07/11/2025 08:37:30	00497869845TRLO1.1.1	CHIX
1	617	07/11/2025 08:42:35	00497871267TRLO1.1.1	TRQX
12	617	07/11/2025 08:42:35	00497871266TRLO1.1.1	TRQX
24	616	07/11/2025 08:42:54	00497871331TRLO1.1.1	CHIX
258	616	07/11/2025 08:42:54	00497871332TRLO1.1.1	XLON
86	616	07/11/2025 08:44:42	00497871671TRLO1.1.1	BATE
9	616.5	07/11/2025 08:44:51	00497871704TRLO1.1.1	AQXE
12	617	07/11/2025 08:44:51	00497871705TRLO1.1.1	AQXE
12	616	07/11/2025 08:48:25	00497872517TRLO1.1.1	XLON
23	616	07/11/2025 08:48:25	00497872518TRLO1.1.1	XLON
181	616	07/11/2025 08:48:25	00497872519TRLO1.1.1	XLON
13	617	07/11/2025 08:49:47	00497873177TRLO1.1.1	TRQX
86	616	07/11/2025 08:50:11	00497873287TRLO1.1.1	BATE
150	616	07/11/2025 08:50:29	00497873429TRLO1.1.1	XLON
24	615.5	07/11/2025 08:52:40	00497874018TRLO1.1.1	CHIX
10	617	07/11/2025 08:53:52	00497874420TRLO1.1.1	AQXE
12	617	07/11/2025 08:53:52	00497874419TRLO1.1.1	AQXE
35	615.5	07/11/2025 08:54:14	00497874486TRLO1.1.1	XLON
17	615.5	07/11/2025 08:54:14	00497874487TRLO1.1.1	XLON
23	615.5	07/11/2025 08:54:14	00497874488TRLO1.1.1	XLON
61	615.5	07/11/2025 08:54:14	00497874489TRLO1.1.1	XLON
10	615.5	07/11/2025 08:54:15	00497874491TRLO1.1.1	TRQX
19	615	07/11/2025 08:57:03	00497875122TRLO1.1.1	CHIX
92	616.5	07/11/2025 08:59:26	00497875665TRLO1.1.1	BATE
233	616	07/11/2025 09:00:31	00497876000TRLO1.1.1	XLON
20	616	07/11/2025 09:05:09	00497877111TRLO1.1.1	CHIX
5	616.5	07/11/2025 09:05:09	00497877112TRLO1.1.1	CHIX
4	615.5	07/11/2025 09:05:12	00497877116TRLO1.1.1	TRQX
8	615.5	07/11/2025 09:05:13	00497877120TRLO1.1.1	TRQX
12	615.5	07/11/2025 09:06:26	00497877275TRLO1.1.1	BATE
77	615.5	07/11/2025 09:09:10	00497877896TRLO1.1.1	BATE
145	615.5	07/11/2025 09:09:10	00497877897TRLO1.1.1	XLON
22	615.5	07/11/2025 09:23:30	00497881621TRLO1.1.1	CHIX
39	616	07/11/2025 09:25:20	00497881991TRLO1.1.1	XLON
60	616	07/11/2025 09:25:20	00497881992TRLO1.1.1	XLON
57	616	07/11/2025 09:25:20	00497881994TRLO1.1.1	XLON
124	616	07/11/2025 09:25:20	00497881993TRLO1.1.1	XLON
182	616	07/11/2025 09:25:20	00497881995TRLO1.1.1	XLON
128	616	07/11/2025 09:28:10	00497882517TRLO1.1.1	XLON
19	615.5	07/11/2025 09:31:48	00497883444TRLO1.1.1	CHIX
1	615.5	07/11/2025 09:31:48	00497883447TRLO1.1.1	CHIX
24	615.5	07/11/2025 09:31:48	00497883448TRLO1.1.1	TRQX
95	615.5	07/11/2025 09:31:48	00497883445TRLO1.1.1	BATE
98	615.5	07/11/2025 09:31:48	00497883446TRLO1.1.1	BATE
12	615.5	07/11/2025 09:31:48	00497883449TRLO1.1.1	TRQX
23	615	07/11/2025 09:31:49	00497883454TRLO1.1.1	AQXE
62	615	07/11/2025 09:31:49	00497883455TRLO1.1.1	AQXE
25	615	07/11/2025 09:33:41	00497883954TRLO1.1.1	CHIX
166	615	07/11/2025 09:34:22	00497884160TRLO1.1.1	XLON
8	615	07/11/2025 09:35:15	00497884425TRLO1.1.1	AQXE
14	615	07/11/2025 09:35:15	00497884424TRLO1.1.1	AQXE

12	614.5	07/11/2025 09:36:41	00497884730TRLO1.1.1	TRQX
83	614.5	07/11/2025 09:38:29	00497885206TRLO1.1.1	BATE
164	614	07/11/2025 09:40:03	00497885716TRLO1.1.1	XLON
24	614.5	07/11/2025 09:41:25	00497886118TRLO1.1.1	CHIX
27	613	07/11/2025 09:43:27	00497886616TRLO1.1.1	XLON
116	613	07/11/2025 09:43:27	00497886617TRLO1.1.1	XLON
10	614.5	07/11/2025 09:43:31	00497886623TRLO1.1.1	TRQX
12	615	07/11/2025 09:44:05	00497886849TRLO1.1.1	AQXE
12	615	07/11/2025 09:44:05	00497886850TRLO1.1.1	AQXE
91	614.5	07/11/2025 09:46:19	00497887475TRLO1.1.1	BATE
19	614.5	07/11/2025 09:46:39	00497887500TRLO1.1.1	CHIX
24	613	07/11/2025 09:48:03	00497888000TRLO1.1.1	XLON
28	613	07/11/2025 09:48:03	00497888001TRLO1.1.1	XLON
8	613	07/11/2025 09:48:03	00497888002TRLO1.1.1	XLON
10	615	07/11/2025 09:53:24	00497889921TRLO1.1.1	AQXE
12	615	07/11/2025 09:53:24	00497889920TRLO1.1.1	AQXE
87	613	07/11/2025 09:54:54	00497890335TRLO1.1.1	BATE
14	613	07/11/2025 09:54:54	00497890338TRLO1.1.1	TRQX
25	613	07/11/2025 09:54:54	00497890336TRLO1.1.1	CHIX
177	613	07/11/2025 09:54:54	00497890337TRLO1.1.1	XLON
50	613	07/11/2025 09:58:00	00497892097TRLO1.1.1	XLON
102	613	07/11/2025 09:58:00	00497892098TRLO1.1.1	XLON
12	613	07/11/2025 10:00:34	00497893429TRLO1.1.1	TRQX
77	613	07/11/2025 10:00:34	00497893428TRLO1.1.1	BATE
1	613.5	07/11/2025 10:00:52	00497893456TRLO1.1.1	AQXE
21	613.5	07/11/2025 10:00:52	00497893457TRLO1.1.1	AQXE
100	613	07/11/2025 10:06:59	00497894891TRLO1.1.1	XLON
12	613.5	07/11/2025 10:09:47	00497895681TRLO1.1.1	AQXE
14	613.5	07/11/2025 10:09:47	00497895682TRLO1.1.1	AQXE
25	613	07/11/2025 10:11:27	00497896021TRLO1.1.1	CHIX
72	613	07/11/2025 10:11:27	00497896023TRLO1.1.1	BATE
12	613	07/11/2025 10:11:27	00497896025TRLO1.1.1	TRQX
184	613	07/11/2025 10:11:27	00497896024TRLO1.1.1	XLON
126	613	07/11/2025 10:11:47	00497896142TRLO1.1.1	XLON
22	613	07/11/2025 10:13:56	00497896478TRLO1.1.1	CHIX
76	613	07/11/2025 10:13:56	00497896477TRLO1.1.1	BATE
148	613	07/11/2025 10:13:56	00497896479TRLO1.1.1	XLON
12	613	07/11/2025 10:13:56	00497896480TRLO1.1.1	TRQX
12	613	07/11/2025 10:18:02	00497897310TRLO1.1.1	CHIX
12	613	07/11/2025 10:18:02	00497897311TRLO1.1.1	CHIX
3	613	07/11/2025 10:18:02	00497897312TRLO1.1.1	CHIX
190	613	07/11/2025 10:18:26	00497897382TRLO1.1.1	XLON
13	613	07/11/2025 10:20:31	00497897841TRLO1.1.1	TRQX
23	612.5	07/11/2025 10:22:59	00497898263TRLO1.1.1	AQXE
19	613	07/11/2025 10:23:42	00497898409TRLO1.1.1	CHIX
11	613	07/11/2025 10:25:50	00497898890TRLO1.1.1	TRQX
12	612.5	07/11/2025 10:31:05	00497899896TRLO1.1.1	XLON
13	612.5	07/11/2025 10:31:05	00497899897TRLO1.1.1	XLON
3	612.5	07/11/2025 10:31:05	00497899898TRLO1.1.1	XLON
165	612.5	07/11/2025 10:31:05	00497899899TRLO1.1.1	XLON
95	612.5	07/11/2025 10:31:06	00497899912TRLO1.1.1	BATE
21	612.5	07/11/2025 10:31:10	00497899936TRLO1.1.1	AQXE
22	613	07/11/2025 10:31:37	00497900007TRLO1.1.1	CHIX
105	612.5	07/11/2025 10:33:23	00497900336TRLO1.1.1	BATE
12	613	07/11/2025 10:33:27	00497900354TRLO1.1.1	TRQX
126	612.5	07/11/2025 10:33:32	00497900371TRLO1.1.1	XLON
45	612.5	07/11/2025 10:33:32	00497900372TRLO1.1.1	XLON
8	612.5	07/11/2025 10:35:32	00497900686TRLO1.1.1	AQXE
12	612.5	07/11/2025 10:35:32	00497900685TRLO1.1.1	AQXE
156	612.5	07/11/2025 10:36:07	00497900753TRLO1.1.1	XLON
26	613	07/11/2025 10:39:52	00497901297TRLO1.1.1	CHIX
75	612.5	07/11/2025 10:40:03	00497901328TRLO1.1.1	BATE
6	612.5	07/11/2025 10:41:06	00497901507TRLO1.1.1	AQXE
12	612.5	07/11/2025 10:41:06	00497901506TRLO1.1.1	AQXE
125	612.5	07/11/2025 10:41:32	00497901554TRLO1.1.1	XLON
5	612.5	07/11/2025 10:41:32	00497901555TRLO1.1.1	XLON
56	612.5	07/11/2025 10:41:32	00497901556TRLO1.1.1	XLON
12	613	07/11/2025 10:42:15	00497901633TRLO1.1.1	TRQX
46	612	07/11/2025 10:47:17	00497902560TRLO1.1.1	XLON
62	612	07/11/2025 10:47:17	00497902559TRLO1.1.1	XLON
23	612	07/11/2025 10:51:10	00497903254TRLO1.1.1	AQXE
12	613	07/11/2025 10:51:25	00497903294TRLO1.1.1	TRQX
13	612	07/11/2025 10:51:47	00497903360TRLO1.1.1	XLON
125	612	07/11/2025 10:51:47	00497903359TRLO1.1.1	XLON
107	612.5	07/11/2025 10:52:18	00497903434TRLO1.1.1	BATE
173	611	07/11/2025 10:57:25	00497904370TRLO1.1.1	XLON

25	610.5	07/11/2025 10:57:45	00497904422TRLO1.1.1	CHIX
12	611	07/11/2025 10:59:01	00497904677TRLO1.1.1	TRQX
94	611	07/11/2025 11:01:07	00497905171TRLO1.1.1	BATE
19	610.5	07/11/2025 11:01:39	00497905352TRLO1.1.1	CHIX
14	611.5	07/11/2025 11:02:04	00497905455TRLO1.1.1	AQXE
8	611.5	07/11/2025 11:02:04	00497905456TRLO1.1.1	AQXE
201	610.5	07/11/2025 11:02:59	00497905614TRLO1.1.1	XLON
23	610.5	07/11/2025 11:04:50	00497905949TRLO1.1.1	CHIX
12	611.5	07/11/2025 11:06:59	00497906252TRLO1.1.1	AQXE
7	611.5	07/11/2025 11:06:59	00497906253TRLO1.1.1	AQXE
173	610.5	07/11/2025 11:07:41	00497906357TRLO1.1.1	XLON
14	611	07/11/2025 11:10:10	00497906801TRLO1.1.1	TRQX
17	611	07/11/2025 11:10:10	00497906800TRLO1.1.1	BATE
53	611	07/11/2025 11:10:10	00497906799TRLO1.1.1	BATE
10	611	07/11/2025 11:10:10	00497906802TRLO1.1.1	BATE
27	611	07/11/2025 11:11:49	00497907068TRLO1.1.1	CHIX
57	611	07/11/2025 11:12:41	00497907209TRLO1.1.1	XLON
64	611	07/11/2025 11:12:41	00497907208TRLO1.1.1	XLON
14	611	07/11/2025 11:14:55	00497907704TRLO1.1.1	TRQX
23	611	07/11/2025 11:15:00	00497907728TRLO1.1.1	AQXE
200	611	07/11/2025 11:15:09	00497907782TRLO1.1.1	XLON
44	611	07/11/2025 11:16:05	00497908086TRLO1.1.1	BATE
49	611	07/11/2025 11:16:05	00497908087TRLO1.1.1	BATE
27	611	07/11/2025 11:18:52	00497908581TRLO1.1.1	CHIX
175	610.5	07/11/2025 11:19:29	00497908798TRLO1.1.1	XLON
13	610.5	07/11/2025 11:22:19	00497909175TRLO1.1.1	TRQX
22	610.5	07/11/2025 11:22:19	00497909174TRLO1.1.1	AQXE
19	611	07/11/2025 11:31:24	00497910875TRLO1.1.1	TRQX
128	611	07/11/2025 11:31:24	00497910873TRLO1.1.1	XLON
307	611	07/11/2025 11:31:24	00497910874TRLO1.1.1	XLON
106	611	07/11/2025 11:32:03	00497910992TRLO1.1.1	BATE
6	611	07/11/2025 11:32:03	00497910993TRLO1.1.1	BATE
38	611	07/11/2025 11:32:33	00497911102TRLO1.1.1	CHIX
10	611	07/11/2025 11:32:33	00497911103TRLO1.1.1	CHIX
13	611	07/11/2025 11:32:33	00497911105TRLO1.1.1	CHIX
21	611	07/11/2025 11:32:33	00497911104TRLO1.1.1	AQXE
103	611	07/11/2025 11:32:33	00497911106TRLO1.1.1	BATE
21	611.5	07/11/2025 11:36:01	00497911720TRLO1.1.1	AQXE
12	612	07/11/2025 12:03:01	00497916834TRLO1.1.1	XLON
7	612	07/11/2025 12:03:01	00497916835TRLO1.1.1	XLON
153	612	07/11/2025 12:03:01	00497916836TRLO1.1.1	XLON
302	612	07/11/2025 12:03:01	00497916837TRLO1.1.1	XLON
126	612	07/11/2025 12:03:01	00497916838TRLO1.1.1	XLON
132	612	07/11/2025 12:03:01	00497916839TRLO1.1.1	XLON
120	612	07/11/2025 12:03:01	00497916840TRLO1.1.1	XLON
71	612	07/11/2025 12:03:01	00497916841TRLO1.1.1	BATE
46	612	07/11/2025 12:03:01	00497916843TRLO1.1.1	XLON
91	612	07/11/2025 12:03:01	00497916842TRLO1.1.1	BATE
122	612	07/11/2025 12:03:01	00497916844TRLO1.1.1	XLON
12	612	07/11/2025 12:03:01	00497916845TRLO1.1.1	TRQX
13	612	07/11/2025 12:03:01	00497916847TRLO1.1.1	TRQX
14	612	07/11/2025 12:03:01	00497916846TRLO1.1.1	TRQX
13	612	07/11/2025 12:03:01	00497916848TRLO1.1.1	TRQX
79	612	07/11/2025 12:03:02	00497916851TRLO1.1.1	BATE
29	612	07/11/2025 12:03:02	00497916852TRLO1.1.1	BATE
67	612	07/11/2025 12:03:02	00497916853TRLO1.1.1	BATE
26	612	07/11/2025 12:03:02	00497916854TRLO1.1.1	CHIX
27	612	07/11/2025 12:03:02	00497916855TRLO1.1.1	CHIX
22	612	07/11/2025 12:03:02	00497916857TRLO1.1.1	AQXE
23	612	07/11/2025 12:03:02	00497916856TRLO1.1.1	CHIX
22	612	07/11/2025 12:03:02	00497916859TRLO1.1.1	AQXE
31	612	07/11/2025 12:03:02	00497916858TRLO1.1.1	AQXE
170	612	07/11/2025 12:07:30	00497917606TRLO1.1.1	XLON
95	612	07/11/2025 12:08:03	00497917711TRLO1.1.1	BATE
14	612	07/11/2025 12:08:07	00497917719TRLO1.1.1	TRQX
8	612	07/11/2025 12:08:42	00497917853TRLO1.1.1	CHIX
18	612	07/11/2025 12:08:42	00497917852TRLO1.1.1	CHIX
10	612	07/11/2025 12:08:55	00497917892TRLO1.1.1	AQXE
12	612	07/11/2025 12:08:55	00497917891TRLO1.1.1	AQXE
74	611.5	07/11/2025 12:13:38	00497918729TRLO1.1.1	XLON
58	612	07/11/2025 12:13:38	00497918730TRLO1.1.1	XLON
76	612	07/11/2025 12:13:38	00497918731TRLO1.1.1	XLON
21	611.5	07/11/2025 12:19:03	00497919686TRLO1.1.1	BATE
10	611.5	07/11/2025 12:19:03	00497919687TRLO1.1.1	BATE
2	611.5	07/11/2025 12:19:03	00497919688TRLO1.1.1	BATE
223	611.5	07/11/2025 12:19:58	00497919833TRLO1.1.1	XLON

28	611.5	07/11/2025 12:20:58	00497919952TRLO1.1.1	CHIX
26	611.5	07/11/2025 12:21:49	00497920134TRLO1.1.1	AQXE
18	611	07/11/2025 12:22:08	00497920200TRLO1.1.1	TRQX
71	611.5	07/11/2025 12:22:11	00497920215TRLO1.1.1	BATE
23	611.5	07/11/2025 12:26:43	00497920920TRLO1.1.1	AQXE
12	611.5	07/11/2025 12:26:45	00497920928TRLO1.1.1	BATE
88	611.5	07/11/2025 12:26:45	00497920929TRLO1.1.1	BATE
31	611.5	07/11/2025 12:26:51	00497920938TRLO1.1.1	CHIX
12	611	07/11/2025 12:29:45	00497921460TRLO1.1.1	TRQX
159	611	07/11/2025 12:29:45	00497921458TRLO1.1.1	XLON
12	611	07/11/2025 12:33:40	00497922183TRLO1.1.1	TRQX
201	611	07/11/2025 12:33:40	00497922182TRLO1.1.1	XLON
23	611.5	07/11/2025 12:33:40	00497922181TRLO1.1.1	CHIX
88	611.5	07/11/2025 12:35:41	00497922499TRLO1.1.1	BATE
12	611.5	07/11/2025 12:38:12	00497922819TRLO1.1.1	TRQX
92	611.5	07/11/2025 12:42:07	00497923556TRLO1.1.1	BATE
157	611.5	07/11/2025 12:42:07	00497923557TRLO1.1.1	XLON
14	611.5	07/11/2025 12:42:07	00497923559TRLO1.1.1	XLON
254	611.5	07/11/2025 12:42:07	00497923558TRLO1.1.1	XLON
10	611.5	07/11/2025 12:42:07	00497923560TRLO1.1.1	TRQX
27	611.5	07/11/2025 12:42:11	00497923567TRLO1.1.1	CHIX
17	611	07/11/2025 12:44:12	00497923891TRLO1.1.1	AQXE
17	611	07/11/2025 12:44:12	00497923892TRLO1.1.1	AQXE
118	611	07/11/2025 12:45:05	00497924033TRLO1.1.1	XLON
92	611	07/11/2025 12:45:56	00497924149TRLO1.1.1	BATE
23	611	07/11/2025 12:46:01	00497924165TRLO1.1.1	CHIX
22	611	07/11/2025 12:46:21	00497924221TRLO1.1.1	AQXE
12	611	07/11/2025 12:47:12	00497924393TRLO1.1.1	XLON
19	611	07/11/2025 12:47:12	00497924394TRLO1.1.1	XLON
120	611	07/11/2025 12:47:12	00497924395TRLO1.1.1	XLON
14	610.5	07/11/2025 12:49:43	00497924915TRLO1.1.1	TRQX
23	611	07/11/2025 12:51:00	00497925184TRLO1.1.1	AQXE
84	611	07/11/2025 12:53:38	00497925613TRLO1.1.1	BATE
56	611	07/11/2025 12:53:40	00497925621TRLO1.1.1	XLON
81	611	07/11/2025 12:53:40	00497925620TRLO1.1.1	XLON
125	611	07/11/2025 12:53:40	00497925622TRLO1.1.1	XLON
9	611	07/11/2025 12:53:40	00497925623TRLO1.1.1	XLON
27	611	07/11/2025 12:54:32	00497925722TRLO1.1.1	CHIX
12	611	07/11/2025 12:55:55	00497925926TRLO1.1.1	TRQX
24	611	07/11/2025 12:56:38	00497926019TRLO1.1.1	AQXE
93	611	07/11/2025 12:58:57	00497926405TRLO1.1.1	BATE
25	611	07/11/2025 12:59:25	00497926492TRLO1.1.1	CHIX
29	610.5	07/11/2025 12:59:41	00497926540TRLO1.1.1	XLON
215	610.5	07/11/2025 12:59:41	00497926541TRLO1.1.1	XLON
12	610.5	07/11/2025 13:02:09	00497927134TRLO1.1.1	TRQX
5	611	07/11/2025 13:03:51	00497927464TRLO1.1.1	AQXE
17	611	07/11/2025 13:03:51	00497927463TRLO1.1.1	AQXE
10	610.5	07/11/2025 13:04:11	00497927571TRLO1.1.1	XLON
82	610.5	07/11/2025 13:04:11	00497927572TRLO1.1.1	XLON
67	610.5	07/11/2025 13:04:11	00497927573TRLO1.1.1	XLON
12	610.5	07/11/2025 13:06:06	00497927943TRLO1.1.1	TRQX
24	610.5	07/11/2025 13:07:35	00497928306TRLO1.1.1	CHIX
87	610.5	07/11/2025 13:07:35	00497928307TRLO1.1.1	BATE
129	610.5	07/11/2025 13:07:35	00497928308TRLO1.1.1	XLON
134	610.5	07/11/2025 13:10:58	00497929073TRLO1.1.1	XLON
2	611	07/11/2025 13:12:25	00497929325TRLO1.1.1	AQXE
22	611	07/11/2025 13:12:25	00497929324TRLO1.1.1	AQXE
12	610.5	07/11/2025 13:12:58	00497929435TRLO1.1.1	TRQX
76	610.5	07/11/2025 13:13:02	00497929452TRLO1.1.1	BATE
134	610.5	07/11/2025 13:14:18	00497929711TRLO1.1.1	XLON
35	610.5	07/11/2025 13:16:27	00497930116TRLO1.1.1	CHIX
84	610.5	07/11/2025 13:17:22	00497930287TRLO1.1.1	BATE
134	610.5	07/11/2025 13:17:46	00497930318TRLO1.1.1	XLON
22	610.5	07/11/2025 13:17:53	00497930345TRLO1.1.1	AQXE
12	610.5	07/11/2025 13:18:24	00497930407TRLO1.1.1	TRQX
33	610.5	07/11/2025 13:24:39	00497931389TRLO1.1.1	BATE
38	610.5	07/11/2025 13:24:39	00497931388TRLO1.1.1	BATE
219	610.5	07/11/2025 13:24:39	00497931390TRLO1.1.1	XLON
27	610.5	07/11/2025 13:24:43	00497931399TRLO1.1.1	CHIX
21	610.5	07/11/2025 13:25:50	00497931548TRLO1.1.1	AQXE
13	610	07/11/2025 13:27:21	00497931798TRLO1.1.1	TRQX
126	609.5	07/11/2025 13:27:34	00497931825TRLO1.1.1	XLON
82	609	07/11/2025 13:30:20	00497932373TRLO1.1.1	XLON
53	609	07/11/2025 13:30:20	00497932374TRLO1.1.1	XLON
99	609	07/11/2025 13:30:28	00497932399TRLO1.1.1	BATE
11	609	07/11/2025 13:30:36	00497932412TRLO1.1.1	TRQX

25	609	07/11/2025 13:31:13	00497932530TRLO1.1.1	CHIX
12	609	07/11/2025 13:34:54	00497933206TRLO1.1.1	AQXE
13	609	07/11/2025 13:34:54	00497933207TRLO1.1.1	AQXE
1	609	07/11/2025 13:34:54	00497933208TRLO1.1.1	AQXE
234	608	07/11/2025 13:35:08	00497933267TRLO1.1.1	XLON
78	608.5	07/11/2025 13:36:09	00497933498TRLO1.1.1	BATE
12	608.5	07/11/2025 13:36:29	00497933555TRLO1.1.1	TRQX
20	608.5	07/11/2025 13:37:10	00497933673TRLO1.1.1	AQXE
11	608	07/11/2025 13:37:20	00497933722TRLO1.1.1	CHIX
14	608	07/11/2025 13:37:20	00497933721TRLO1.1.1	CHIX
65	608	07/11/2025 13:38:46	00497933984TRLO1.1.1	XLON
89	608	07/11/2025 13:38:46	00497933985TRLO1.1.1	XLON
26	608	07/11/2025 13:38:46	00497933986TRLO1.1.1	XLON
72	608	07/11/2025 13:40:39	00497934321TRLO1.1.1	BATE
40	608	07/11/2025 13:42:32	00497934689TRLO1.1.1	XLON
64	608	07/11/2025 13:42:32	00497934687TRLO1.1.1	XLON
82	608	07/11/2025 13:42:32	00497934688TRLO1.1.1	XLON
12	607	07/11/2025 13:42:53	00497934738TRLO1.1.1	CHIX
13	607	07/11/2025 13:42:53	00497934739TRLO1.1.1	CHIX
22	606.5	07/11/2025 13:42:53	00497934740TRLO1.1.1	AQXE
13	607	07/11/2025 13:43:16	00497934894TRLO1.1.1	TRQX
98	606.5	07/11/2025 13:45:35	00497935361TRLO1.1.1	BATE
11	607	07/11/2025 13:46:36	00497935587TRLO1.1.1	TRQX
3	606.5	07/11/2025 13:46:46	00497935610TRLO1.1.1	AQXE
15	606.5	07/11/2025 13:46:46	00497935609TRLO1.1.1	AQXE
24	607	07/11/2025 13:48:26	00497935971TRLO1.1.1	CHIX
12	607	07/11/2025 13:49:40	00497936224TRLO1.1.1	TRQX
82	606.5	07/11/2025 13:52:00	00497936686TRLO1.1.1	BATE
25	606.5	07/11/2025 13:52:43	00497936789TRLO1.1.1	CHIX
22	606.5	07/11/2025 13:54:06	00497937038TRLO1.1.1	AQXE
10	606.5	07/11/2025 13:54:29	00497937131TRLO1.1.1	TRQX
118	605.5	07/11/2025 13:55:25	00497937334TRLO1.1.1	XLON
112	605.5	07/11/2025 13:55:25	00497937335TRLO1.1.1	XLON
198	605.5	07/11/2025 13:55:25	00497937336TRLO1.1.1	XLON
78	605.5	07/11/2025 13:56:33	00497937618TRLO1.1.1	BATE
300	605.5	07/11/2025 13:57:24	00497937805TRLO1.1.1	XLON
25	606	07/11/2025 13:58:05	00497937888TRLO1.1.1	CHIX
21	606	07/11/2025 13:58:33	00497937985TRLO1.1.1	AQXE
70	605	07/11/2025 13:59:54	00497938303TRLO1.1.1	BATE
14	605	07/11/2025 14:00:57	00497938851TRLO1.1.1	TRQX
109	605	07/11/2025 14:01:51	00497939038TRLO1.1.1	XLON
93	605	07/11/2025 14:01:51	00497939039TRLO1.1.1	XLON
25	605	07/11/2025 14:04:28	00497939649TRLO1.1.1	CHIX
12	605	07/11/2025 14:04:58	00497939850TRLO1.1.1	TRQX
17	604.5	07/11/2025 14:05:22	00497940023TRLO1.1.1	AQXE
158	605	07/11/2025 14:05:52	00497940168TRLO1.1.1	XLON
87	604.5	07/11/2025 14:08:37	00497940803TRLO1.1.1	BATE
110	605	07/11/2025 14:08:44	00497940836TRLO1.1.1	XLON
9	604.5	07/11/2025 14:10:55	00497941303TRLO1.1.1	AQXE
12	604.5	07/11/2025 14:10:55	00497941302TRLO1.1.1	AQXE
12	605	07/11/2025 14:11:14	00497941396TRLO1.1.1	TRQX
24	605	07/11/2025 14:11:33	00497941457TRLO1.1.1	CHIX
16	605	07/11/2025 14:11:40	00497941494TRLO1.1.1	XLON
97	605	07/11/2025 14:11:40	00497941495TRLO1.1.1	XLON
90	604.5	07/11/2025 14:12:48	00497941695TRLO1.1.1	BATE
25	604.5	07/11/2025 14:16:36	00497942480TRLO1.1.1	AQXE
46	604.5	07/11/2025 14:16:48	00497942563TRLO1.1.1	XLON
109	604.5	07/11/2025 14:16:48	00497942562TRLO1.1.1	XLON
26	604.5	07/11/2025 14:16:59	00497942593TRLO1.1.1	CHIX
18	604.5	07/11/2025 14:20:29	00497943362TRLO1.1.1	XLON
168	604.5	07/11/2025 14:20:29	00497943363TRLO1.1.1	XLON
21	604.5	07/11/2025 14:23:17	00497944088TRLO1.1.1	CHIX
92	604.5	07/11/2025 14:23:17	00497944087TRLO1.1.1	BATE
25	604.5	07/11/2025 14:24:18	00497944377TRLO1.1.1	AQXE
14	604.5	07/11/2025 14:26:56	00497945188TRLO1.1.1	TRQX
231	604.5	07/11/2025 14:26:56	00497945187TRLO1.1.1	XLON
13	604.5	07/11/2025 14:26:56	00497945189TRLO1.1.1	TRQX
83	604.5	07/11/2025 14:27:09	00497945265TRLO1.1.1	BATE
18	604.5	07/11/2025 14:29:25	00497946080TRLO1.1.1	AQXE
91	604	07/11/2025 14:30:38	00497947425TRLO1.1.1	XLON
89	604	07/11/2025 14:30:38	00497947426TRLO1.1.1	XLON
2	604.5	07/11/2025 14:30:38	00497947427TRLO1.1.1	XLON
23	604.5	07/11/2025 14:34:06	00497950194TRLO1.1.1	CHIX
90	604.5	07/11/2025 14:34:06	00497950193TRLO1.1.1	BATE
125	604.5	07/11/2025 14:34:06	00497950195TRLO1.1.1	XLON
19	604.5	07/11/2025 14:35:07	00497950997TRLO1.1.1	AQXE

25	604.5	07/11/2025 14:36:09	00497951768TRLO1.1.1	CHIX
12	604.5	07/11/2025 14:36:09	00497951769TRLO1.1.1	CHIX
9	604.5	07/11/2025 14:36:10	00497951777TRLO1.1.1	CHIX
14	604.5	07/11/2025 14:36:23	00497951989TRLO1.1.1	XLON
122	604.5	07/11/2025 14:36:23	00497951988TRLO1.1.1	XLON
15	604	07/11/2025 14:36:39	00497952184TRLO1.1.1	XLON
21	604	07/11/2025 14:36:39	00497952186TRLO1.1.1	TRQX
129	604	07/11/2025 14:36:39	00497952185TRLO1.1.1	XLON
23	604	07/11/2025 14:36:39	00497952187TRLO1.1.1	TRQX
4	604.5	07/11/2025 14:37:05	00497952606TRLO1.1.1	AQXE
17	604.5	07/11/2025 14:37:05	00497952607TRLO1.1.1	AQXE
100	604	07/11/2025 14:37:12	00497952673TRLO1.1.1	BATE
3	604	07/11/2025 14:37:12	00497952674TRLO1.1.1	BATE
108	604	07/11/2025 14:38:56	00497953559TRLO1.1.1	XLON
27	604	07/11/2025 14:39:25	00497953865TRLO1.1.1	CHIX
153	604	07/11/2025 14:39:25	00497953866TRLO1.1.1	XLON
71	604	07/11/2025 14:39:25	00497953868TRLO1.1.1	BATE
22	604.5	07/11/2025 14:40:46	00497954479TRLO1.1.1	AQXE
16	604	07/11/2025 14:41:34	00497954934TRLO1.1.1	XLON
86	604.5	07/11/2025 14:42:16	00497955216TRLO1.1.1	BATE
21	604.5	07/11/2025 14:43:09	00497955699TRLO1.1.1	AQXE
13	604.5	07/11/2025 14:43:16	00497955734TRLO1.1.1	TRQX
24	604.5	07/11/2025 14:43:18	00497955745TRLO1.1.1	CHIX
157	604.5	07/11/2025 14:43:36	00497955885TRLO1.1.1	XLON
97	604.5	07/11/2025 14:45:06	00497956388TRLO1.1.1	BATE
24	605.5	07/11/2025 14:46:31	00497957076TRLO1.1.1	XLON
201	605.5	07/11/2025 14:46:31	00497957078TRLO1.1.1	XLON
294	605.5	07/11/2025 14:46:31	00497957077TRLO1.1.1	XLON
21	606	07/11/2025 14:50:31	00497964009TRLO1.1.1	TRQX
100	606	07/11/2025 14:50:32	00497964022TRLO1.1.1	BATE
6	606	07/11/2025 14:50:32	00497964023TRLO1.1.1	BATE
22	605.5	07/11/2025 14:50:35	00497964063TRLO1.1.1	CHIX
23	605.5	07/11/2025 14:50:35	00497964064TRLO1.1.1	CHIX
143	605.5	07/11/2025 14:50:35	00497964065TRLO1.1.1	XLON
76	606	07/11/2025 14:52:56	00497965645TRLO1.1.1	XLON
9	606	07/11/2025 14:52:56	00497965646TRLO1.1.1	XLON
63	606	07/11/2025 14:52:56	00497965648TRLO1.1.1	XLON
106	606	07/11/2025 14:53:16	00497965859TRLO1.1.1	BATE
77	606	07/11/2025 14:55:28	00497967002TRLO1.1.1	XLON
6	606	07/11/2025 14:55:28	00497967004TRLO1.1.1	XLON
68	606	07/11/2025 14:55:28	00497967003TRLO1.1.1	XLON
26	606	07/11/2025 14:56:52	00497967880TRLO1.1.1	CHIX
74	606	07/11/2025 14:57:18	00497968176TRLO1.1.1	BATE
172	606	07/11/2025 14:57:35	00497968338TRLO1.1.1	XLON
26	606	07/11/2025 14:57:36	00497968346TRLO1.1.1	TRQX
73	606	07/11/2025 14:57:40	00497968377TRLO1.1.1	AQXE
19	606	07/11/2025 14:59:01	00497969006TRLO1.1.1	CHIX
87	605.5	07/11/2025 14:59:01	00497969007TRLO1.1.1	BATE
141	605.5	07/11/2025 14:59:01	00497969008TRLO1.1.1	XLON
13	606	07/11/2025 14:59:33	00497969328TRLO1.1.1	TRQX
25	606	07/11/2025 15:00:06	00497970054TRLO1.1.1	AQXE
26	605	07/11/2025 15:00:49	00497971086TRLO1.1.1	CHIX
102	605	07/11/2025 15:00:49	00497971087TRLO1.1.1	XLON
110	605	07/11/2025 15:00:49	00497971088TRLO1.1.1	XLON
24	606	07/11/2025 15:01:21	00497971575TRLO1.1.1	TRQX
87	605	07/11/2025 15:01:34	00497971774TRLO1.1.1	BATE
23	605.5	07/11/2025 15:01:59	00497972110TRLO1.1.1	AQXE
135	605	07/11/2025 15:02:09	00497972239TRLO1.1.1	XLON
27	605	07/11/2025 15:02:42	00497972560TRLO1.1.1	CHIX
15	605	07/11/2025 15:03:52	00497973505TRLO1.1.1	BATE
84	605	07/11/2025 15:03:52	00497973506TRLO1.1.1	BATE
13	605.5	07/11/2025 15:04:00	00497973570TRLO1.1.1	TRQX
240	605	07/11/2025 15:04:17	00497973742TRLO1.1.1	XLON
27	605	07/11/2025 15:04:20	00497973782TRLO1.1.1	CHIX
23	605	07/11/2025 15:04:29	00497973861TRLO1.1.1	AQXE
121	604.5	07/11/2025 15:05:36	00497974710TRLO1.1.1	XLON
82	605	07/11/2025 15:06:12	00497975277TRLO1.1.1	BATE
26	604.5	07/11/2025 15:06:40	00497975597TRLO1.1.1	CHIX
12	604.5	07/11/2025 15:06:50	00497975716TRLO1.1.1	AQXE
1	604.5	07/11/2025 15:06:51	00497975727TRLO1.1.1	AQXE
13	604	07/11/2025 15:07:32	00497976246TRLO1.1.1	TRQX
158	604.5	07/11/2025 15:08:07	00497976552TRLO1.1.1	XLON
9	604.5	07/11/2025 15:08:41	00497976895TRLO1.1.1	AQXE
11	604.5	07/11/2025 15:08:41	00497976896TRLO1.1.1	AQXE
114	604.5	07/11/2025 15:09:49	00497977562TRLO1.1.1	XLON
32	604.5	07/11/2025 15:09:49	00497977563TRLO1.1.1	XLON

47	604	07/11/2025 15:09:49	00497977564TRLO1.1.1	BATE
10	604.5	07/11/2025 15:10:58	00497978388TRLO1.1.1	TRQX
14	604.5	07/11/2025 15:13:32	00497979936TRLO1.1.1	TRQX
14	604.5	07/11/2025 15:13:32	00497979937TRLO1.1.1	TRQX
69	605	07/11/2025 15:13:43	00497980003TRLO1.1.1	XLON
69	605	07/11/2025 15:13:43	00497980004TRLO1.1.1	XLON
101	605	07/11/2025 15:13:52	00497980093TRLO1.1.1	BATE
2	605	07/11/2025 15:15:15	00497980831TRLO1.1.1	XLON
127	605	07/11/2025 15:15:15	00497980830TRLO1.1.1	XLON
26	605.5	07/11/2025 15:16:14	00497981516TRLO1.1.1	AQXE
52	605.5	07/11/2025 15:16:14	00497981515TRLO1.1.1	AQXE
10	605.5	07/11/2025 15:16:40	00497981748TRLO1.1.1	XLON
130	605.5	07/11/2025 15:16:40	00497981747TRLO1.1.1	XLON
15	605.5	07/11/2025 15:16:58	00497981911TRLO1.1.1	BATE
109	605.5	07/11/2025 15:16:58	00497981910TRLO1.1.1	BATE
136	605.5	07/11/2025 15:17:30	00497982387TRLO1.1.1	XLON
23	605.5	07/11/2025 15:17:30	00497982389TRLO1.1.1	BATE
70	605.5	07/11/2025 15:17:30	00497982388TRLO1.1.1	XLON
142	606	07/11/2025 15:22:34	00497985778TRLO1.1.1	XLON
28	606	07/11/2025 15:22:35	00497985789TRLO1.1.1	CHIX
186	606	07/11/2025 15:23:05	00497986186TRLO1.1.1	XLON
56	606	07/11/2025 15:23:05	00497986187TRLO1.1.1	XLON
93	606	07/11/2025 15:23:36	00497986532TRLO1.1.1	CHIX
139	606	07/11/2025 15:23:36	00497986531TRLO1.1.1	BATE
28	606	07/11/2025 15:23:36	00497986534TRLO1.1.1	CHIX
94	606	07/11/2025 15:23:36	00497986533TRLO1.1.1	BATE
23	606	07/11/2025 15:23:36	00497986537TRLO1.1.1	XLON
28	606	07/11/2025 15:23:36	00497986535TRLO1.1.1	CHIX
149	606	07/11/2025 15:23:36	00497986536TRLO1.1.1	XLON
14	606	07/11/2025 15:23:36	00497986538TRLO1.1.1	TRQX
28	606	07/11/2025 15:23:36	00497986539TRLO1.1.1	TRQX
14	606	07/11/2025 15:23:36	00497986540TRLO1.1.1	TRQX
149	606	07/11/2025 15:23:36	00497986542TRLO1.1.1	XLON
391	606	07/11/2025 15:23:36	00497986541TRLO1.1.1	XLON
72	606.5	07/11/2025 15:26:55	00497989829TRLO1.1.1	XLON
254	606.5	07/11/2025 15:26:55	00497989831TRLO1.1.1	XLON
84	606.5	07/11/2025 15:26:57	00497989870TRLO1.1.1	BATE
152	606.5	07/11/2025 15:35:11	00497994670TRLO1.1.1	XLON
97	606.5	07/11/2025 15:35:11	00497994673TRLO1.1.1	BATE
108	606.5	07/11/2025 15:35:11	00497994672TRLO1.1.1	BATE
172	606.5	07/11/2025 15:35:11	00497994671TRLO1.1.1	XLON
17	606.5	07/11/2025 15:35:11	00497994677TRLO1.1.1	XLON
23	606.5	07/11/2025 15:35:11	00497994675TRLO1.1.1	CHIX
42	606.5	07/11/2025 15:35:11	00497994674TRLO1.1.1	CHIX
92	606.5	07/11/2025 15:35:11	00497994676TRLO1.1.1	BATE
161	606.5	07/11/2025 15:35:11	00497994679TRLO1.1.1	XLON
171	606.5	07/11/2025 15:35:11	00497994678TRLO1.1.1	XLON
11	606.5	07/11/2025 15:35:11	00497994682TRLO1.1.1	TRQX
12	606.5	07/11/2025 15:35:11	00497994680TRLO1.1.1	TRQX
13	606.5	07/11/2025 15:35:11	00497994681TRLO1.1.1	TRQX
13	606.5	07/11/2025 15:35:11	00497994683TRLO1.1.1	TRQX
23	606.5	07/11/2025 15:35:21	00497994798TRLO1.1.1	AQXE
27	606.5	07/11/2025 15:35:25	00497994859TRLO1.1.1	AQXE
1	606.5	07/11/2025 15:35:25	00497994860TRLO1.1.1	AQXE
11	606.5	07/11/2025 15:35:25	00497994861TRLO1.1.1	AQXE
1	606.5	07/11/2025 15:35:25	00497994862TRLO1.1.1	AQXE
27	606.5	07/11/2025 15:35:25	00497994864TRLO1.1.1	AQXE
44	606.5	07/11/2025 15:35:25	00497994863TRLO1.1.1	AQXE
138	606.5	07/11/2025 15:37:15	00497995836TRLO1.1.1	XLON
23	606.5	07/11/2025 15:37:19	00497995882TRLO1.1.1	CHIX
89	606.5	07/11/2025 15:37:23	00497995913TRLO1.1.1	BATE
13	606.5	07/11/2025 15:37:49	00497996131TRLO1.1.1	TRQX
10	606.5	07/11/2025 15:37:54	00497996209TRLO1.1.1	AQXE
15	606.5	07/11/2025 15:37:54	00497996208TRLO1.1.1	AQXE
94	606.5	07/11/2025 15:39:38	00497999660TRLO1.1.1	XLON
123	606.5	07/11/2025 15:39:38	00497999659TRLO1.1.1	XLON
21	606.5	07/11/2025 15:39:38	00497999661TRLO1.1.1	XLON
19	606.5	07/11/2025 15:39:47	00497999722TRLO1.1.1	AQXE
102	606.5	07/11/2025 15:40:07	00498000020TRLO1.1.1	BATE
13	606.5	07/11/2025 15:41:36	00498000729TRLO1.1.1	TRQX
21	605.5	07/11/2025 15:42:04	00498001070TRLO1.1.1	CHIX
115	605.5	07/11/2025 15:42:05	00498001095TRLO1.1.1	XLON
78	605.5	07/11/2025 15:44:17	00498002694TRLO1.1.1	BATE
147	605.5	07/11/2025 15:44:17	00498002695TRLO1.1.1	XLON
13	605.5	07/11/2025 15:45:29	00498003494TRLO1.1.1	TRQX
27	605	07/11/2025 15:45:32	00498003515TRLO1.1.1	CHIX

26	605	07/11/2025 15:46:21	00498003941TRLO1.1.1	AQXE
79	605	07/11/2025 15:46:47	00498004238TRLO1.1.1	XLON
126	605	07/11/2025 15:46:47	00498004240TRLO1.1.1	XLON
9	605	07/11/2025 15:46:47	00498004244TRLO1.1.1	XLON
25	605	07/11/2025 15:47:35	00498004932TRLO1.1.1	CHIX
21	604.5	07/11/2025 15:48:35	00498005736TRLO1.1.1	CHIX
53	605.5	07/11/2025 15:50:49	00498006872TRLO1.1.1	XLON
4	605.5	07/11/2025 15:50:49	00498006874TRLO1.1.1	XLON
79	605.5	07/11/2025 15:50:49	00498006873TRLO1.1.1	XLON
52	605.5	07/11/2025 15:52:33	00498007752TRLO1.1.1	XLON
17	605.5	07/11/2025 15:52:33	00498007754TRLO1.1.1	XLON
74	605.5	07/11/2025 15:52:33	00498007753TRLO1.1.1	XLON
20	606	07/11/2025 15:55:02	00498009049TRLO1.1.1	XLON
20	606	07/11/2025 15:55:02	00498009050TRLO1.1.1	XLON
111	606	07/11/2025 15:55:02	00498009051TRLO1.1.1	XLON
82	605.5	07/11/2025 15:56:42	00498010077TRLO1.1.1	BATE
53	606	07/11/2025 15:57:23	00498010332TRLO1.1.1	XLON
73	606	07/11/2025 15:57:23	00498010334TRLO1.1.1	XLON
78	606	07/11/2025 15:57:23	00498010333TRLO1.1.1	XLON
78	606	07/11/2025 15:57:23	00498010335TRLO1.1.1	XLON
9	605.5	07/11/2025 15:57:31	00498010411TRLO1.1.1	BATE
24	605.5	07/11/2025 15:57:31	00498010412TRLO1.1.1	CHIX
15	605.5	07/11/2025 15:57:31	00498010414TRLO1.1.1	TRQX
159	605.5	07/11/2025 15:57:31	00498010413TRLO1.1.1	BATE
13	605.5	07/11/2025 15:57:31	00498010415TRLO1.1.1	TRQX
25	605.5	07/11/2025 15:57:32	00498010416TRLO1.1.1	AQXE
41	605.5	07/11/2025 15:57:32	00498010417TRLO1.1.1	AQXE
105	605.5	07/11/2025 15:59:58	00498011958TRLO1.1.1	BATE
168	605.5	07/11/2025 15:59:58	00498011960TRLO1.1.1	XLON
17	605.5	07/11/2025 16:01:10	00498012999TRLO1.1.1	AQXE
24	605.5	07/11/2025 16:01:11	00498013018TRLO1.1.1	CHIX
30	605.5	07/11/2025 16:01:11	00498013017TRLO1.1.1	CHIX
8	605.5	07/11/2025 16:01:11	00498013019TRLO1.1.1	AQXE
12	605.5	07/11/2025 16:01:11	00498013021TRLO1.1.1	TRQX
16	605.5	07/11/2025 16:01:11	00498013020TRLO1.1.1	TRQX
228	605.5	07/11/2025 16:01:46	00498013319TRLO1.1.1	XLON
96	605.5	07/11/2025 16:02:21	00498013696TRLO1.1.1	BATE
1	605.5	07/11/2025 16:02:21	00498013697TRLO1.1.1	BATE
8	605.5	07/11/2025 16:02:21	00498013698TRLO1.1.1	BATE
164	605	07/11/2025 16:03:52	00498014430TRLO1.1.1	XLON
155	605	07/11/2025 16:07:01	00498016174TRLO1.1.1	XLON
71	605	07/11/2025 16:07:01	00498016177TRLO1.1.1	BATE
118	605	07/11/2025 16:07:01	00498016176TRLO1.1.1	XLON
149	605	07/11/2025 16:07:01	00498016175TRLO1.1.1	XLON
17	605	07/11/2025 16:07:01	00498016178TRLO1.1.1	AQXE
9	605	07/11/2025 16:07:01	00498016180TRLO1.1.1	AQXE
29	605	07/11/2025 16:07:01	00498016179TRLO1.1.1	BATE
23	605	07/11/2025 16:07:01	00498016182TRLO1.1.1	CHIX
31	605	07/11/2025 16:07:01	00498016184TRLO1.1.1	XLON
33	605	07/11/2025 16:07:01	00498016183TRLO1.1.1	CHIX
35	605	07/11/2025 16:07:01	00498016181TRLO1.1.1	AQXE
12	605	07/11/2025 16:07:01	00498016185TRLO1.1.1	TRQX
12	605	07/11/2025 16:07:01	00498016186TRLO1.1.1	TRQX
12	605	07/11/2025 16:07:01	00498016187TRLO1.1.1	TRQX
157	605	07/11/2025 16:08:50	00498017221TRLO1.1.1	XLON
23	605	07/11/2025 16:08:56	00498017273TRLO1.1.1	AQXE
25	605	07/11/2025 16:09:05	00498017376TRLO1.1.1	CHIX
12	605	07/11/2025 16:09:22	00498017539TRLO1.1.1	TRQX
2	605	07/11/2025 16:09:22	00498017540TRLO1.1.1	TRQX
95	605	07/11/2025 16:09:27	00498017589TRLO1.1.1	BATE
25	604.5	07/11/2025 16:09:38	00498017676TRLO1.1.1	CHIX
126	604.5	07/11/2025 16:09:38	00498017677TRLO1.1.1	XLON
93	605	07/11/2025 16:11:19	00498018685TRLO1.1.1	BATE
10	605	07/11/2025 16:11:19	00498018692TRLO1.1.1	TRQX
24	605	07/11/2025 16:11:19	00498018690TRLO1.1.1	AQXE
79	605	07/11/2025 16:11:19	00498018688TRLO1.1.1	BATE
158	605	07/11/2025 16:11:19	00498018691TRLO1.1.1	XLON
12	605	07/11/2025 16:13:13	00498019861TRLO1.1.1	TRQX
72	605	07/11/2025 16:13:13	00498019860TRLO1.1.1	BATE
5	605	07/11/2025 16:13:19	00498019903TRLO1.1.1	CHIX
19	605	07/11/2025 16:13:19	00498019902TRLO1.1.1	CHIX
1	605	07/11/2025 16:13:25	00498020037TRLO1.1.1	XLON
11	605	07/11/2025 16:13:25	00498020036TRLO1.1.1	XLON
1	605	07/11/2025 16:13:25	00498020039TRLO1.1.1	XLON
11	605	07/11/2025 16:13:25	00498020038TRLO1.1.1	XLON
112	605	07/11/2025 16:13:25	00498020040TRLO1.1.1	XLON

20	605	07/11/2025 16:14:10	00498020480TRLO1.1.1	AQXE
103	605	07/11/2025 16:14:59	00498020924TRLO1.1.1	BATE
12	605	07/11/2025 16:15:05	00498021025TRLO1.1.1	TRQX
11	605	07/11/2025 16:15:11	00498021105TRLO1.1.1	TRQX
25	605	07/11/2025 16:15:15	00498021180TRLO1.1.1	TRQX
81	605	07/11/2025 16:15:22	00498021248TRLO1.1.1	CHIX
314	605	07/11/2025 16:15:35	00498021400TRLO1.1.1	XLON
358	605	07/11/2025 16:15:35	00498021401TRLO1.1.1	XLON
28	605	07/11/2025 16:15:35	00498021402TRLO1.1.1	XLON
26	605	07/11/2025 16:16:24	00498022000TRLO1.1.1	AQXE
287	605	07/11/2025 16:17:10	00498022620TRLO1.1.1	BATE
339	604.5	07/11/2025 16:17:37	00498022785TRLO1.1.1	XLON
51	605	07/11/2025 16:17:44	00498022824TRLO1.1.1	CHIX
18	605	07/11/2025 16:17:46	00498022866TRLO1.1.1	TRQX
80	605	07/11/2025 16:18:14	00498023116TRLO1.1.1	AQXE
100	605	07/11/2025 16:19:06	00498023556TRLO1.1.1	BATE
456	605	07/11/2025 16:19:30	00498023931TRLO1.1.1	XLON
13	605	07/11/2025 16:19:37	00498023957TRLO1.1.1	TRQX
1	605	07/11/2025 16:20:36	00498024562TRLO1.1.1	AQXE
263	605	07/11/2025 16:21:36	00498025262TRLO1.1.1	XLON
15	605	07/11/2025 16:21:54	00498025375TRLO1.1.1	TRQX
206	605	07/11/2025 16:25:03	00498027192TRLO1.1.1	XLON
9	605	07/11/2025 16:25:09	00498027231TRLO1.1.1	TRQX
31	605	07/11/2025 16:25:52	00498027814TRLO1.1.1	AQXE
459	605	07/11/2025 16:27:08	00498028518TRLO1.1.1	XLON
35	605	07/11/2025 16:28:04	00498029065TRLO1.1.1	AQXE
7	605	07/11/2025 16:28:30	00498029284TRLO1.1.1	TRQX
22	605	07/11/2025 16:29:55	00498030196TRLO1.1.1	AQXE
11	605	07/11/2025 16:29:55	00498030197TRLO1.1.1	TRQX

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